



WORKSHEET - ADDITIONAL ALLOWABLE EXPENSE
OFFICE OF ATTORNEY GENERAL
 SFN 53457 (7-06)

Organization Name	License No. G - _____	Quarter Ended _____, 20__
-------------------	--------------------------	---------------------------

List the Total Expenses for all Sites for the Quarter being Reported:

Rent		Insurance	
Supplies		License and Site Authorization Fees	
Depreciation		Non-qualifying Video Surveillance Equipment	
Net Total Cash Short		Other - List:	
Players' Uncollected Checks (Net of collected checks)			
Cost of Games Used or Paid for			
Payroll, Payroll Taxes, and Fringe Benefits			
Total Expenses - Box A			

Allowable Expenses, lines 16a, 16b, and 16c, page 1 of return =

Box B

Actual Expenses (Box A) - Allowable Expenses (Box B) =

Box C

If **Box C** is a **negative amount** the organization **does NOT qualify** for the Additional Allowable Expense and does not need to complete Box D.

Adjusted Gross Proceeds, line 15, column C, page 1 of return _____ X .02 =

Box D

If the amount of Box D is **less** than Box C, enter the amount of Box D on line 16d, page 1 of the tax return.

If the amount of Box D is **greater** than Box C, enter the amount of Box C on line 16d, page 1 of the tax return.



WORKSHEET - ADDITIONAL ALLOWABLE EXPENSE
OFFICE OF ATTORNEY GENERAL
 SFN 53457 (7-06)

Organization Name	License No. G - _____	Quarter Ended _____, 20__
-------------------	--------------------------	---------------------------

List the Total Expenses for all Sites for the Quarter being Reported:

Rent		Insurance	
Supplies		License and Site Authorization Fees	
Depreciation		Non-qualifying Video Surveillance Equipment	
Net Total Cash Short		Other - List:	
Players' Uncollected Checks (Net of collected checks)			
Cost of Games Used or Paid for			
Payroll, Payroll Taxes, and Fringe Benefits			
Total Expenses - Box A			

Allowable Expenses, lines 16a, 16b, and 16c, page 1 of return =

Box B

Actual Expenses (Box A) - Allowable Expenses (Box B) =

Box C

If **Box C** is a **negative amount** the organization **does NOT qualify** for the Additional Allowable Expense and does not need to complete Box D.

Adjusted Gross Proceeds, line 15, column C, page 1 of return _____ X .02 =

Box D

If the amount of Box D is **less** than Box C, enter the amount of Box D on line 16d, page 1 of the tax return.

If the amount of Box D is **greater** than Box C, enter the amount of Box C on line 16d, page 1 of the tax return.